

WH&CCA
December Financial Report 2004

January 10, 2005

Amount Carried Forward from 11/30/04 \$11,301.92 (checking)
\$104.61(savings)

	Budget	Actual	YTD
Incoming			
Membership(320 @ \$20)	\$6400.00	0350.00(12)	7478.00(319)
Interest	\$0015.00	0000.96	0010.85
Mailboxes Sold	\$0000.00	0000.00(0)	0400.00 (016)
Mailbox Repair Donation	\$0000.00	0000.00	0000.00
Home Tour	\$0000.00	0000.00	0000.00
Total Incoming	\$6415.00	0350.96	7888.85
I have included the dues for 3 2005 memberships. Total YTD 9 2005 members			

Expenses

Mailbox Repair	\$1000.00	0000.00	0169.48
Mailbox Mounting	\$0000.00	0000.00	0165.98
Mailbox Purchase	\$0000.00	0000.00(00)	0436.14 (034)
Spring Cleanup	\$0150.00	0000.00	0137.35
Egg Hunt	\$0100.00	0000.00	0205.93
Bike Parade	\$0025.00	0000.00	0009.90
Garage Sale	\$0175.00	0000.00	0132.03
Picnic	\$0120.00	0000.00	0054.32
Newsletter (5)	\$1150.00	0000.00	1213.81(5)
Landscaping (12)	\$3000.00	0244.80	3133.44(12)
Home Tour	\$0000.00	0000.00	0000.00
Membership	\$0250.00	0000.00	0124.95
Emergency Prep.	\$0100.00	0000.00	0187.37
Block Watch	\$0025.00	0000.00	0065.47
Meeting Exp.	\$0050.00	0000.00	0117.92
Refreshments	\$0200.00	0000.00	0000.00
Incorporation Fee	\$0010.00	0000.00	0010.00
Domain Registration	\$0050.00	Donation	Donation
Gift	\$0000.00	0000.00	0100.00
Water	\$0000.00	0040.16	0110.77
Total Expenses	\$6355.00	0284.96	6374.86

Amount Carried Forward 12/31/04 \$11367.92

#2672 for \$244.80 (Landscape) written 11/9/04 cashed on 12/3/04
 #2677 for \$244.80 (Landscape) written 12/13/04 cashed on 12/23/04
 #2678 for \$40.16 (Water) written 12/15/04 cashed on 12/20/04
 There are no outstanding checks.